



Monthly Budget Report

October 31, 2017

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



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 MONTHLY BUDGET REPORT

October 31, 2017

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County Revenues by Fund

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,592,596	\$ 237,592,596	\$ 43,500,819	\$ 198,400,117	\$ 39,192,479	83.5%
Special Revenue	2,727,977	2,732,853	192,077	1,581,832	1,151,021	57.9%
County Road	107,287,432	109,892,011	25,069,879	87,117,073	22,774,938	79.3%
River Management	-	-	(7)	98	(98)	
Corrections Commissary	1,155,000	1,155,000	6,785	585,434	569,566	50.7%
Convention & Performing Arts	3,154,982	3,154,982	395,515	2,674,685	480,297	84.8%
Crime Victims / Witness	442,670	442,670	34,369	313,650	129,020	70.9%
Human Services	99,500,333	99,500,333	3,817,626	63,131,364	36,368,969	63.4%
Grant Control	16,616,776	16,616,776	379,732	6,423,752	10,193,024	38.7%
Sheriff-Search & Resc Helicopt	38,404	38,404	47	20,628	17,776	53.7%
Sheriff Drug Buy Fund	875,000	875,000	-	558,620	316,380	63.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	652,619	6,656,954	818,871	89.0%
Evergreen Fairground Cum Reser	711,504	1,082,422	126,812	375,903	706,519	34.7%
Conservation Futures Tax Fund	3,593,000	3,593,000	1,369,557	3,509,543	83,457	97.7%
Auditor's O & M	670,000	670,000	46,332	660,383	9,617	98.6%
Elections Equip Cumulative Res	206,936	206,936	84,903	109,844	97,092	53.1%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,589	115,628	22,588	83.7%
Real Estate Excise Tax Fund	18,275,000	18,275,000	2,108,833	19,444,063	(1,169,063)	106.4%
Transportation Mitigation	4,486,000	4,486,000	353,229	3,553,089	932,911	79.2%
Community Development	17,407,221	17,407,221	1,549,292	14,305,346	3,101,875	82.2%
Boating Safety	112,000	112,000	-	131,748	(19,748)	117.6%
Antiprofitteering Revolving	142	142	68	530	(388)	373.5%
Parks Mitigation	1,884,296	1,884,296	183,186	1,811,514	72,782	96.1%
Fair Sponsorships & Donations	439,920	439,920	(1,460)	257,615	182,305	58.6%
Snohomish Cnty Arts Commission	200,000	200,000	-	3,759	196,241	1.9%
Limited Tax Debt Service	25,395,115	25,395,115	383,839	19,108,254	6,286,861	75.2%
Road Improvement Dist. 24A	5,000	5,000	-	80,038	(75,038)	1600.8%
Solid Waste Management	61,203,724	61,203,724	5,355,443	51,202,136	10,001,588	83.7%
Airport Operation & Maint.	38,931,160	38,931,160	3,922,504	23,745,844	15,185,316	61.0%
Surface Water Management	32,244,515	32,244,515	8,214,715	24,998,132	7,246,383	77.5%
Equipment Rental & Revolving	25,911,758	25,911,758	1,919,954	20,466,137	5,445,621	79.0%
Information Services	18,349,667	18,349,667	1,527,447	15,310,292	3,039,375	83.4%
Snohomish County Insurance	13,394,020	13,394,020	1,214,655	11,416,881	1,977,139	85.2%
Pits and Quarries	103,000	103,000	861	7,514	95,486	7.3%
Employee Benefit	54,526,551	54,526,551	4,465,856	48,385,453	6,141,098	88.7%
Facility Services Fund	13,849,617	13,849,617	988,317	10,554,332	3,295,285	76.2%
Training & Development	861,073	861,073	71,731	717,310	143,763	83.3%
Security Services Fund	2,081,444	2,081,444	173,454	1,735,035	346,409	83.4%
Totals	\$ 811,847,874	\$ 814,828,247	\$ 108,120,575	\$ 639,470,531	\$ 175,357,716	

County Expenditures by Fund

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$239,088,606	\$ 19,745,856	\$194,204,736	\$ 44,883,870	81.2%
Special Revenue	4,773,547	4,778,423	144,703	949,660	3,828,763	19.9%
County Road	119,544,303	122,148,882	11,603,089	85,554,002	36,594,880	70.0%
Corrections Commissary	1,155,001	1,155,001	50,705	589,169	565,832	51.0%
Convention & Performing Arts	3,917,731	3,917,731	98,289	1,873,575	2,044,156	47.8%
Crime Victims / Witness	443,203	443,203	41,517	390,119	53,084	88.0%
Human Services	106,243,017	106,243,017	5,330,045	63,250,339	42,992,678	59.5%
Grant Control	15,084,236	15,084,236	852,940	8,282,239	6,801,997	54.9%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	26,146	53,854	32.7%
Sheriff Drug Buy Fund	876,423	876,423	34,051	485,634	390,789	55.4%
Arson Investigation & Equip	3,771	3,771	-	3,771	-	100.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,630,780	9,630,780	589,587	6,715,775	2,915,005	69.7%
Evergreen Fairground Cum Reser	1,764,404	2,135,322	55,689	762,954	1,372,368	35.7%
Conservation Futures Tax Fund	6,438,981	6,438,981	8,572	2,635,009	3,803,972	40.9%
Auditor's O & M	1,128,232	1,128,232	29,540	429,129	699,103	38.0%
Elections Equip Cumulative Res	303,220	303,220	3,248	122,822	180,398	40.5%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,948	137,790	33,428	80.5%
Real Estate Excise Tax Fund	20,386,972	20,386,972	5,000	15,271,111	5,115,861	74.9%
Transportation Mitigation	4,486,000	4,486,000	-	1,376,025	3,109,975	30.7%
Community Development	18,141,518	18,141,518	1,550,759	14,244,786	3,896,732	78.5%
Boating Safety	112,000	112,000	1,323	65,830	46,170	58.8%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	1,413,222	471,074	75.0%
Fair Sponsorships & Donations	439,920	439,920	156,046	254,964	184,956	58.0%
Snohomish Cnty Arts Commission	200,000	200,000	753	17,284	182,716	8.6%
Limited Tax Debt Service	25,406,285	25,406,285	2,300	6,175,426	19,230,859	24.3%
Road Improvement Dist. 24A	150,000	150,000	-	136,454	13,546	91.0%
Solid Waste Management	64,241,377	64,241,377	4,864,609	49,493,026	14,748,351	77.0%
Airport Operation & Maint.	37,729,735	37,729,735	2,777,080	15,584,196	22,145,539	41.3%
Surface Water Management	39,226,659	39,226,659	2,442,485	25,321,752	13,904,907	64.6%
Equipment Rental & Revolving	27,242,881	27,242,881	1,529,492	21,212,408	6,030,473	77.9%
Information Services	19,051,730	19,051,730	1,230,118	14,974,338	4,077,392	78.6%
Snohomish County Insurance	13,757,877	13,757,877	1,292,750	11,486,802	2,271,075	83.5%
Pits and Quarries	103,000	103,000	121	15,617	87,383	15.2%
Employee Benefit	55,205,278	55,205,278	3,919,901	40,152,396	15,052,882	72.7%
Facility Services Fund	14,468,315	14,468,315	953,528	10,029,125	4,439,190	69.3%
Training & Development	870,801	870,801	53,845	489,375	381,426	56.2%
Security Services Fund	2,270,001	2,270,001	111,146	1,720,012	549,989	75.8%
Totals	\$855,568,245	\$859,085,936	\$ 59,493,035	\$595,847,015	\$263,238,921	

General Fund Revenues by Department

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ 117,330	39,160	75.0%
Legislative	-	-	1	24	(24)	
Human Services	-	-	-	783	(783)	
Planning	738,516	738,516	50,489	575,896	162,620	78.0%
Hearing Examiner	495,863	495,863	40,568	388,696	107,167	78.4%
Parks And Recreation	7,473,747	7,473,747	211,041	7,509,855	(36,108)	100.5%
Assessor	301,098	301,098	6,437	108,558	192,540	36.1%
Auditor	7,465,699	7,465,699	1,167,418	6,314,783	1,150,916	84.6%
Finance	562,573	562,573	27,000	317,333	245,240	56.4%
Human Resources	127,790	127,790	-	10	127,780	0.0%
Nondepartmental	169,693,368	169,693,368	38,221,453	145,771,105	23,922,263	85.9%
Treasurer	8,286,698	8,286,698	722,391	6,175,219	2,111,479	74.5%
District Court	7,557,872	7,557,872	503,461	5,213,681	2,344,191	69.0%
Sheriff	17,205,193	17,205,193	592,006	12,795,647	4,409,546	74.4%
Prosecuting Attorney	572,089	572,089	6,516	403,349	168,740	70.5%
Office of Public Defense	655,755	655,755	5,423	592,684	63,071	90.4%
Medical Examiner	142,230	142,230	164	66,802	75,428	47.0%
Superior Court	1,400,024	1,400,024	20,968	876,590	523,434	62.6%
Clerk	3,425,086	3,425,086	309,290	2,940,171	484,915	85.8%
Sheriff's Corrections Bureau	10,887,950	10,887,950	1,526,141	7,804,197	3,083,753	71.7%
Dept Emergency Management	444,555	444,555	90,052	427,405	17,150	96.1%
Totals	\$237,592,596	\$237,592,596	\$ 43,500,819	\$ 198,400,117	\$ 39,192,479	

General Fund Expenditures by Department

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 218,850	\$ 2,237,580	515,240	81.3%
Legislative	4,083,853	4,083,853	335,267	3,252,696	831,157	79.6%
Human Services	3,602,180	3,602,180	131,489	2,564,252	1,037,928	71.2%
Planning	3,989,809	3,989,809	316,906	3,143,915	845,894	78.8%
Hearing Examiner	942,985	942,985	64,721	707,516	235,469	75.0%
Parks And Recreation	10,811,365	10,811,365	1,659,026	8,957,054	1,854,311	82.8%
Assessor	7,885,717	7,885,717	621,070	6,288,761	1,596,956	79.7%
Auditor	7,475,917	7,475,917	535,345	5,531,219	1,944,698	74.0%
Finance	4,322,681	4,322,681	343,739	3,388,278	934,404	78.4%
Human Resources	2,597,398	2,597,398	248,779	1,724,005	873,393	66.4%
Nondepartmental	11,407,157	11,778,075	551,988	6,347,842	5,430,233	53.9%
Treasurer	3,646,437	3,646,437	266,564	2,765,144	881,293	75.8%
District Court	10,272,502	10,272,502	837,386	8,187,438	2,085,064	79.7%
Sheriff	55,909,487	56,075,887	4,611,240	48,064,480	8,011,407	85.7%
Prosecuting Attorney	16,637,350	16,637,350	1,333,043	13,433,909	3,203,441	80.7%
Office of Public Defense	9,689,230	9,689,230	811,960	8,576,089	1,113,141	88.5%
Medical Examiner	2,787,210	2,787,210	176,183	2,007,570	779,640	72.0%
Superior Court	21,987,170	21,987,170	1,780,542	17,462,444	4,524,726	79.4%
Clerk	7,544,865	7,544,865	632,138	6,096,526	1,448,339	80.8%
Sheriff's Corrections Bureau	48,956,033	48,956,033	4,181,361	42,484,624	6,471,409	86.8%
Dept Emergency Management	1,249,122	1,249,122	88,261	983,396	265,726	78.7%
Totals	\$238,551,288	\$239,088,606	\$ 19,745,856	\$194,204,736	\$ 44,883,870	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 37,541,790	\$ 134,179,092	\$ 20,712,899	86.6%
Licenses And Permits	4,410,000	4,410,000	59,037	620,816	3,789,184	14.1%
Intergovernmental Revenue	26,053,908	26,053,908	1,322,527	21,858,805	4,195,103	83.9%
Charges For Services	34,219,150	34,219,150	3,718,082	27,005,596	7,213,554	78.9%
Fines And Forfeits	4,852,195	4,852,195	361,741	3,617,143	1,235,052	74.5%
Miscellaneous Revenues	7,539,091	7,539,091	459,127	6,867,254	671,837	91.1%
Non-Revenues	5,626,261	5,626,261	38,514	4,251,411	1,374,850	75.6%
Total Revenues	\$ 237,592,596	\$ 237,592,596	\$ 43,500,819	\$ 198,400,117	\$ 39,192,479	83.5%
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 9,206,701	\$ 93,118,305	\$ 24,005,595	79.5%
Personnel Benefits	48,946,016	48,946,016	4,036,845	39,799,452	9,146,564	81.3%
Supplies	3,642,876	3,787,276	453,202	2,640,138	1,147,138	69.7%
Services	25,410,138	25,383,138	2,840,555	23,234,897	2,148,241	91.5%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	188,610	1,895,877	377,423	83.4%
Capital Outlays	167,527	194,527	36,335	130,009	64,518	66.8%
Debt Service Costs	25,000	25,000	2,503	8,443	16,557	33.8%
Interfund Payments For Service	40,984,531	41,355,449	2,981,105	33,377,616	7,977,833	80.7%
Total Expenses	\$ 238,551,288	\$ 239,088,606	\$ 19,745,856	\$ 194,204,736	\$ 44,883,870	81.2%
Contribution (Use) of Fund Balance	\$ (958,692)	\$ (1,496,010)	\$ 23,754,963	\$ 4,195,380	\$ (5,691,390)	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 119,695	\$ 930,229	\$ 280,767	76.8%
Intergovernmental Revenue	341,000	341,000	47,126	339,846	1,154	99.7%
Charges For Services	252,510	252,510	18,848	181,596	70,914	71.9%
Fines And Forfeits	-	4,876	-	-	4,876	0.0%
Miscellaneous Revenues	868,678	868,678	6,409	89,066	779,612	10.3%
Non-Revenues	54,793	54,793	-	41,095	13,698	75.0%
Total Revenues	\$ 2,727,977	\$ 2,732,853	\$ 192,077	\$ 1,581,832	\$ 1,151,021	57.9%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 12,900	\$ 112,758	\$ 44,312	71.8%
Personnel Benefits	73,454	73,454	6,167	52,727	20,727	71.8%
Supplies	351,355	355,981	3,029	60,686	295,295	17.0%
Services	522,594	522,844	43,677	200,387	322,457	38.3%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	78,170	299,075	1,777,925	14.4%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	759	224,027	886,547	20.2%
Total Expenses	\$ 4,773,547	\$ 4,778,423	\$ 144,703	\$ 949,660	\$ 3,828,763	19.9%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ 47,374	\$ 632,172	\$ (2,677,742)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 23,893,904	\$ 58,524,518	\$ 3,054,167	95.0%
Intergovernmental Revenue	33,142,541	35,747,120	951,594	21,188,680	14,558,440	59.3%
Charges For Services	5,864,331	5,864,331	8,529	3,937,673	1,926,658	67.1%
Miscellaneous Revenues	1,422,305	1,422,305	14,196	1,377,876	44,429	96.9%
Non-Revenues	5,229,570	5,229,570	198,238	1,988,872	3,240,698	38.0%
Insurance Recoveries	50,000	50,000	3,418	99,455	(49,455)	198.9%
Total Revenues	\$ 107,287,432	\$ 109,892,011	\$ 25,069,879	\$ 87,117,073	\$ 22,774,938	79.3%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,315,177	\$ 23,488,553	\$ 7,479,945	75.8%
Personnel Benefits	13,116,455	13,116,455	1,053,021	10,338,287	2,778,168	78.8%
Supplies	10,288,103	12,892,682	1,441,918	7,741,556	5,151,126	60.0%
Services	13,520,813	13,520,813	3,033,802	8,311,751	5,209,062	61.5%
Capital Outlays	23,503,073	23,503,073	2,093,113	13,627,407	9,875,666	58.0%
Debt Service: Principal	591,441	591,441	-	395,439	196,002	66.9%
Debt Service Costs	26,718	26,718	-	22,646	4,072	84.8%
Interfund Payments For Service	27,529,202	27,529,202	1,666,058	21,628,364	5,900,838	78.6%
Total Expenses	\$ 119,544,303	\$ 122,148,882	\$ 11,603,089	\$ 85,554,002	\$ 36,594,880	70.0%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ 13,466,790	\$ 1,563,071	\$ (13,819,942)	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,903,329	\$ 14,002,298	\$ 2,488,157	84.9%
Intergovernmental Revenue	65,832,560	66,026,058	1,383,310	40,997,489	25,028,569	62.1%
Charges For Services	7,233,093	7,302,693	463,674	5,424,830	1,877,863	74.3%
Fines And Forfeits	63,579	63,579	4,900	56,920	6,659	89.5%
Miscellaneous Revenues	7,237,314	6,974,216	62,412	661,778	6,312,438	9.5%
Non-Revenues	2,643,332	2,643,332	-	1,988,049	655,283	75.2%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 3,817,626	\$ 63,131,364	\$ 36,368,969	63.4%
Salaries and Wages	\$ 17,499,100	\$ 17,667,088	\$ 1,232,773	\$ 12,790,210	\$ 4,876,878	72.4%
Personnel Benefits	7,995,467	8,114,967	591,896	5,904,218	2,210,749	72.8%
Supplies	601,693	613,193	26,489	282,460	330,733	46.1%
Services	74,415,830	74,069,342	3,110,077	39,613,733	34,455,609	53.5%
Intergovtl Svcs & Pmts	301,689	346,689	5,248	255,046	91,643	73.6%
Capital Outlays	163,800	163,800	-	164,550	(750)	100.5%
Interfund Payments For Service	5,265,438	5,267,938	363,562	4,240,122	1,027,816	80.5%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 5,330,045	\$ 63,250,339	\$ 42,992,678	59.5%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ (1,512,419)	\$ (118,974)	\$ (6,623,710)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 18,210,000	\$ 18,210,000	\$ 2,091,259	\$ 19,323,532	\$ (1,113,532)	106.1%
Interest and Other Earnings	65,000	65,000	17,575	120,531	(55,531)	185.4%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 2,108,833	\$ 19,444,063	\$ (1,169,063)	106.4%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ 5,000	\$ 29,632	\$ 35,368	45.6%
Interfund Payments For Service	20,321,972	20,321,972	-	15,241,479	5,080,493	75.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ 5,000	\$ 15,271,111	\$ 5,115,861	74.9%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 2,103,833	\$ 4,172,952	\$ (6,284,924)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ 7,761	\$ 71,408	\$ 13,592	84.0%
Charges For Services	4,340,000	4,340,000	329,283	3,358,265	981,735	77.4%
Miscellaneous Revenues	61,000	61,000	16,185	123,416	(62,416)	202.3%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 353,229	\$ 3,553,089	\$ 932,911	79.2%
Interfund Payments For Service	\$ 4,486,000	\$ 4,486,000	\$ -	\$ 1,376,025	\$ 3,109,975	30.7%
Total Expenses	\$ 4,486,000	\$ 4,486,000	\$ -	\$ 1,376,025	\$ 3,109,975	30.7%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 353,229	\$ 2,177,064	\$ (2,177,064)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	2,230	23,838	(14,338)	250.9%
Charges For Services	17,174,138	17,174,138	1,526,207	14,094,315	3,079,823	82.1%
Miscellaneous Revenues	109,925	109,925	20,855	187,192	(77,267)	170.3%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,549,292	\$ 14,305,346	\$ 3,101,875	82.2%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 748,439	\$ 7,285,934	\$ 1,750,996	80.6%
Personnel Benefits	3,891,776	3,891,776	328,750	3,144,028	747,748	80.8%
Supplies	1,133,192	1,133,192	92,189	371,603	761,589	32.8%
Services	596,820	596,820	86,186	536,807	60,013	89.9%
Interfund Payments For Service	3,482,800	3,482,800	295,195	2,906,414	576,386	83.5%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,550,759	\$ 14,244,786	\$ 3,896,732	78.5%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ (1,467)	\$ 60,560	\$ (794,857)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ 598,429	\$ (196,451)	148.9%
Charges For Services	59,945,151	59,945,151	5,256,001	49,624,184	10,320,967	82.8%
Miscellaneous Revenues	841,595	841,595	99,442	979,223	(137,628)	116.4%
Other Gains	-	-	-	300	(300)	
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,203,724	\$ 61,203,724	\$ 5,355,443	\$ 51,202,136	\$ 10,001,588	83.7%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 759,065	\$ 7,397,800	\$ 1,591,062	82.3%
Personnel Benefits	4,438,026	4,438,026	386,446	3,709,760	728,266	83.6%
Supplies	835,410	835,410	75,971	595,209	240,201	71.2%
Services	35,720,859	35,720,859	2,853,974	27,236,955	8,483,904	76.2%
Capital Outlays	3,730,000	3,730,000	325,739	3,813,022	(83,022)	102.2%
Debt Service: Principal	2,785,639	2,785,639	-	1,144,324	1,641,315	41.1%
Debt Service Costs	653,077	653,077	-	346,533	306,544	53.1%
Interfund Payments For Service	7,089,504	7,089,504	463,414	5,249,422	1,840,082	74.0%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 4,864,609	\$ 49,493,026	\$ 14,748,351	77.0%
Contribution (Use) of Fund Balance	\$ (3,037,653)	\$ (3,037,653)	\$ 490,833	\$ 1,709,110	\$ (4,746,763)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ 2,275,651	\$ 2,683,817	\$ 4,587,387	36.9%
Charges For Services	5,941,500	5,941,500	143,127	4,672,632	1,268,868	78.6%
Miscellaneous Revenues	18,918,456	18,918,456	1,478,414	16,038,838	2,879,618	84.8%
Other Gains	-	-	-	2,591	(2,591)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	25,312	347,964	6,002,036	5.5%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 3,922,504	\$ 23,745,844	\$ 15,185,316	61.0%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 366,513	\$ 3,652,066	\$ 1,275,198	74.1%
Personnel Benefits	1,964,139	1,964,139	147,261	1,469,983	494,156	74.8%
Supplies	705,000	705,000	85,973	610,032	94,968	86.5%
Services	5,719,704	5,719,704	458,687	4,586,772	1,132,932	80.2%
Capital Outlays	16,815,000	16,815,000	1,632,123	2,924,514	13,890,486	17.4%
Debt Service: Principal	3,615,691	3,615,691	-	121,429	3,494,262	3.4%
Debt Service Costs	2,361,031	2,361,031	-	1,149,751	1,211,280	48.7%
Interfund Payments For Service	1,621,906	1,621,906	86,522	1,069,649	552,258	66.0%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 2,777,080	\$ 15,584,196	\$ 22,145,539	41.3%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 1,145,424	\$ 8,161,648	\$ (6,960,223)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 14,525	\$ 40,935	\$ 5,853	87.5%
Intergovernmental Revenue	9,558,573	9,558,573	261	4,951,999	4,606,574	51.8%
Charges For Services	1,482,711	1,482,711	104,694	812,966	669,745	54.8%
Miscellaneous Revenues	19,698,534	19,698,534	8,095,236	18,098,801	1,599,733	91.9%
Non-Revenues	1,457,909	1,457,909	-	1,093,432	364,477	75.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 8,214,715	\$ 24,998,132	\$ 7,246,383	77.5%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 600,063	\$ 5,980,116	\$ 1,641,559	78.5%
Personnel Benefits	3,195,130	3,195,130	264,549	2,549,523	645,607	79.8%
Supplies	421,900	421,900	(4,694)	205,136	216,764	48.6%
Services	4,880,002	4,874,524	275,249	3,339,929	1,534,595	68.5%
Capital Outlays	12,663,000	12,663,000	1,120,629	6,911,552	5,751,448	54.6%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	137,558	136,958	50.1%
Interfund Payments For Service	9,036,235	9,041,713	186,689	6,197,938	2,843,775	68.5%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 2,442,485	\$ 25,321,752	\$ 13,904,907	64.6%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ 5,772,231	\$ (323,619)	\$ (6,658,525)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 1,646,130	\$ 19,995,056	\$ 5,321,702	79.0%
Miscellaneous Revenues	65,000	65,000	9,746	92,406	(27,406)	142.2%
Other Gains	30,000	30,000	264,078	1,173,994	(1,143,994)	3913.3%
Non-Revenues	500,000	500,000	-	(795,319)	1,295,319	-159.1%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 1,919,954	\$ 20,466,137	\$ 5,445,621	79.0%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 305,615	\$ 2,921,352	\$ 737,435	79.8%
Personnel Benefits	1,658,629	1,658,629	146,179	1,373,037	285,592	82.8%
Supplies	6,750,238	6,750,238	463,460	5,441,665	1,308,573	80.6%
Services	546,220	546,220	37,845	715,334	(169,114)	131.0%
Capital Outlays	7,461,122	7,461,122	418,313	5,888,584	1,572,538	78.9%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	85,744	105,196	44.9%
Interfund Payments For Service	6,587,899	6,587,899	158,080	4,786,692	1,801,207	72.7%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 1,529,492	\$ 21,212,408	\$ 6,030,473	77.9%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ 390,462	\$ (746,271)	\$ (584,852)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 13,196	\$ 164,997	\$ 29,266	84.9%
Miscellaneous Revenues	18,155,404	18,155,404	1,514,252	15,145,295	3,010,109	83.4%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,527,447	\$ 15,310,292	\$ 3,039,375	83.4%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 553,287	\$ 5,748,738	\$ 1,437,466	80.0%
Personnel Benefits	3,029,113	3,029,113	238,711	2,414,522	614,591	79.7%
Supplies	774,365	774,365	(8,869)	546,995	227,370	70.6%
Services	4,570,390	4,570,390	294,566	3,686,469	883,921	80.7%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	152,422	2,577,614	828,605	75.7%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 1,230,118	\$ 14,974,338	\$ 4,077,392	78.6%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ 297,329	\$ 335,954	\$ (1,038,017)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,081,976	10,827,976	2,221,044	83.0%
Other Gains	250,000	250,000	132,679	588,905	(338,905)	235.6%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,214,655	\$ 11,416,881	\$ 1,977,139	85.2%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 213,927	\$ 2,101,754	\$ 534,621	79.7%
Personnel Benefits	1,025,568	1,025,568	86,761	828,146	197,422	80.7%
Supplies	30,750	30,750	20	12,202	18,548	39.7%
Services	9,494,686	9,494,686	952,741	8,151,825	1,342,861	85.9%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Debt Service Costs	-	-	-	1,025	(1,025)	
Interfund Payments For Service	510,498	510,498	39,300	391,850	118,648	76.8%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 1,292,750	\$ 11,486,802	\$ 2,271,075	83.5%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ (78,095)	\$ (69,921)	\$ (293,936)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 875,000	\$ 875,000	\$ 72,917	\$ 729,167	\$ 145,833	83.3%
Miscellaneous Revenues	53,651,551	53,651,551	4,392,940	47,656,286	5,995,265	88.8%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 4,465,856	\$ 48,385,453	\$ 6,141,098	88.7%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 38,230	\$ 341,682	\$ 131,009	72.3%
Personnel Benefits	279,917	279,917	16,332	146,714	133,203	52.4%
Supplies	2,500	2,500	-	610	1,890	24.4%
Services	54,140,869	54,140,869	3,839,873	39,407,728	14,733,141	72.8%
Interfund Payments For Service	309,301	309,301	25,465	255,662	53,639	82.7%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 3,919,901	\$ 40,152,396	\$ 15,052,882	72.7%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ 545,956	\$ 8,233,057	\$ (8,911,784)	
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 29,376	\$ (25,977)	864.3%
Charges For Services	11,338,912	11,338,912	920,279	9,429,653	1,909,259	83.2%
Miscellaneous Revenues	2,507,306	2,507,306	68,037	1,085,933	1,421,373	43.3%
Other Gains	-	-	-	9,369	(9,369)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 988,317	\$ 10,554,332	\$ 3,295,285	76.2%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 253,696	\$ 2,508,184	\$ 601,502	80.7%
Personnel Benefits	1,500,909	1,500,909	128,912	1,250,477	250,432	83.3%
Supplies	634,792	634,792	125,947	513,259	121,533	80.9%
Services	5,001,180	5,001,180	331,263	3,407,333	1,593,847	68.1%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	-	60,912	49,088	55.4%
Interfund Payments For Service	4,111,549	4,111,549	113,710	2,288,959	1,822,590	55.7%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 953,528	\$ 10,029,125	\$ 4,439,190	69.3%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 34,789	\$ 525,207	\$ (1,143,905)	

Detail Revenue: General Fund

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ 31,430,224	\$ 77,814,314	\$ 8,812,096	89.8%
Timber Harvest Taxes	250,000	250,000	-	146,260	103,740	58.5%
Retail Sales and Use Taxes	57,181,705	57,181,705	4,831,988	47,973,246	9,208,459	83.9%
Business Taxes/Excise Taxes	414,126	414,126	32,137	505,071	(90,945)	122.0%
Excise Taxes	2,565,000	2,565,000	275,038	2,258,838	306,162	88.1%
Other Taxes	1,896,000	1,896,000	487,090	1,544,338	351,662	81.5%
Penalties and Interest	5,958,750	5,958,750	485,313	3,937,026	2,021,724	66.1%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 37,541,790	\$ 134,179,092	\$ 20,712,899	86.6%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 18,992	\$ 258,893	\$ 3,779,107	6.4%
Non-Business Licenses & Per	372,000	372,000	40,045	361,923	10,078	97.3%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 59,037	\$ 620,816	\$ 3,789,184	14.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements, Impact P	1,278,183	1,278,183	-	1,286,838	(8,655)	100.7%
Federal Grants - Indirect	797,740	797,740	70,359	757,203	40,537	94.9%
State Grants	426,120	426,120	18,777	306,825	119,295	72.0%
State Shared Revenues	4,700,000	4,700,000	566	4,639,551	60,449	98.7%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	1,125,113	6,458,311	804,174	88.9%
Interlocal Gr, Entitle, Oth Pmts	63,698	63,698	-	53,705	9,993	84.3%
Intergovernmental Service Re	11,510,682	11,510,682	107,711	8,356,372	3,154,310	72.6%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 1,322,527	\$ 21,858,805	\$ 4,195,103	83.9%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 5,652	\$ 104,094	\$ 52,688	66.4%
Filing & Recording Fees	1,427,964	1,427,964	118,564	1,169,664	258,300	81.9%
Records Services	3,380,413	3,380,413	268,474	2,602,683	777,730	77.0%
Financial Services	5,488,478	5,488,478	993,483	4,720,513	767,965	86.0%
Sales Of Maps, Publ	4,037	4,037	318	2,209	1,828	54.7%
Word Pro, Prtg, Dupl	227,475	227,475	14,838	176,452	51,023	77.6%
Data Processing	-	-	102	454	(454)	
Other Services	16,688	16,688	(13)	43,975	(27,287)	263.5%
Public Safety	12,681,458	12,681,458	1,656,873	8,948,982	3,732,476	70.6%
Natural & Economic Environ	135,046	135,046	8,030	84,328	50,718	62.4%
Mental and Physical Health	4,320	4,320	25	100	4,220	2.3%
Culture and Recreation	2,354,452	2,354,452	19,766	2,551,160	(196,708)	108.4%
Interfund Charges	8,342,037	8,342,037	631,971	6,600,984	1,741,054	79.1%
Total Charges For Services	\$ 34,219,150	\$ 34,219,150	\$ 3,718,082	\$ 27,005,596	\$ 7,213,554	78.9%
Fines And Forfeits						
Superior Court Penalties	\$ 314,985	\$ 314,985	\$ 41,533	\$ 264,605	\$ 50,380	84.0%
Civil Penalties	24,466	24,466	2,024	24,887	(421)	101.7%
Civil Infraction Penalties	3,281,326	3,281,326	243,220	2,527,279	754,047	77.0%
Civil Parking Infraction	23,842	23,842	3,024	28,077	(4,235)	117.8%
Criminal Traffic Misdemeanor	849,141	849,141	42,228	531,564	317,577	62.6%
Criminal Non-Traffic Fines	164,987	164,987	19,988	92,852	72,135	56.3%
Criminal Costs	158,448	158,448	8,125	88,828	69,620	56.1%
Non-Court Fines, Forfeitures	35,000	35,000	1,600	59,050	(24,050)	168.7%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 361,741	\$ 3,617,143	\$ 1,235,052	74.5%

Detail Revenue: General Fund

As of October 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 248,613	\$ 1,883,158	\$ (54,455)	103.0%
Rents and Leases	4,480,572	4,480,572	173,207	4,415,913	64,659	98.6%
Interfund Miscellaneous	6,000	6,000	-	1,470	4,530	24.5%
Special Assessment Principal	20,923	20,923	6,437	19,362	1,561	92.5%
Other	1,202,893	1,202,893	30,870	547,351	655,542	45.5%
Total Miscellaneous Revenues	\$ 7,539,091	\$ 7,539,091	\$ 459,127	\$ 6,867,254	\$ 671,837	91.1%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 4,251,411	\$ 1,374,850	75.6%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 4,251,411	\$ 1,374,850	75.6%
Total Revenue	\$ 237,592,596	\$ 237,592,596	\$ 43,500,819	\$ 198,400,117	\$ 39,192,479	83.5%